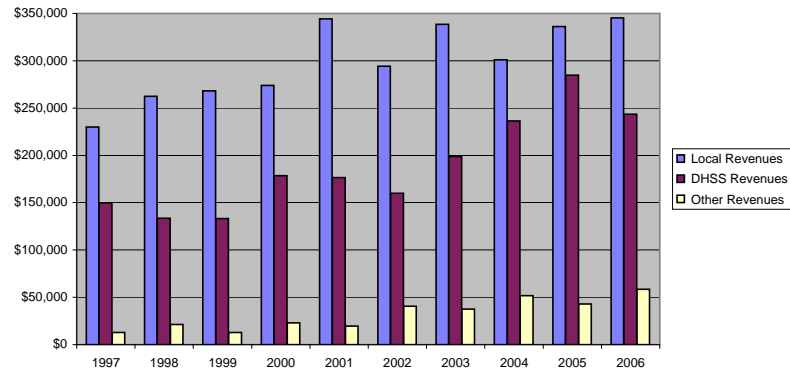


Henry County Health Center

COUNTY Fiscal Year	Revenue Source	Henry 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$282,406			
Local Revenues					
Taxes		\$257,173	39.72%	28.96%	41.50%
Interest		\$11,461	1.77%	1.64%	1.26%
Vital Records		\$46,385	7.16%	4.42%	4.32%
Donations		\$3,948	0.61%	1.11%	0.45%
Fees		\$26,433	4.08%	3.42%	3.77%
Other			0.00%	3.69%	4.15%
Total Local Revenues		\$345,399	53.34%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$59,029	9.12%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$19,237	2.97%	2.83%	1.73%
School Health	State	\$4,849	0.75%	0.39%	0.24%
WIC Administration	Federal	\$72,043	11.13%	9.94%	4.80%
Child Care Inspections	Federal		0.00%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$1,700	0.26%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$20,775	3.21%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State	\$38,845	6.00%	1.35%	0.46%
Other DHSS	Federal	\$27,017	4.17%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$140,772	21.74%	20.67%	16.08%
Total DHSS State		\$102,722	15.86%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$243,494	37.60%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$34,903	5.39%	3.53%	2.29%
Medicare - (Non-Home Health)		\$23,720	3.66%	1.74%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenue		\$58,622	9.05%	27.52%	23.77%
Total Revenue All Sources		\$647,516	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$362,623	63.28%	54.19%	48.80%
Fringe Benefits		\$78,895	13.77%	13.12%	14.11%
Supplies/Equipment		\$92,446	16.13%	11.91%	8.81%
Contracted Services		\$5,936	1.04%	5.67%	13.57%
Travel		\$11,809	2.06%	2.33%	1.43%
Utilities/Rent		\$15,377	2.68%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures			0.00%	1.88%	1.25%
Other		\$5,971	1.04%	8.26%	10.10%
Total Expenditures		\$573,057	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$356,865			
Population		22,577			
Per Capita Public Health Revenue		\$28.68			
Tax Rate		\$0.10			

Henry County Revenue Comparison 1997 - 2006



Henry - 2006 DHSS Revenue

